Original / Duplicate / Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

No. First & Final Bill
Date.....20.....

AGE/TDSD/BBR/06/21-22

Division : Dasarahalli
Sub-Division: T.Dasarahalli
Bill Received No.....Dated.....Cash Book Voucher No.....dated 11.2.19/21
Scheduled Docket No

Name of Work (as per sanctioned estimate): Drinking Water in Dasarahalli Ward No.15
Name of Contractor and Full Address **Ramachandra, No.78/7, Akkilakkamma road, 2nd Main road, Hesaragatta Main road, Bangalore-560073**

**Reference to Agreement No. EE/DD/AGR/149/20-21,** **Date: 22.12.2020**

Certified that the measurements were taken by me on 19/07/2021 and recorded of pages 171293-94/1 measurement Book No. 1713/12-13 and that the work is satisfactorily executed.

Ramachandra
Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 12/08/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment **015-20-000083**

1) Total value of work done or supplies made as per account
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in reserve being Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....date .....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಜಿ.ಕೆ.ಎಂ.ಪಿ
ಬೆಂಗಳೂರು-560073

1st and Final Bill → 1617638-00
IT → 16176-00
LWC → 16176-00
CBF → 1618-00 } 62856-00
CESS → 14443-00
SESS → 14443-00
Net → 1554782-00

EXECUTIVE ENGINEER
Bruhat Bangalore Mahanagara Palike
Dasarahalli Division Bangalore

Received Rs.....(in works)
.....
By Cash and by adjustment of Payment as per memorandum

Witnesses :

1.

2.

Dated.....

Contractor's Signature

Audited and admitted for Rs. 1617638/-
Passed by Cheque for Rs 1554782/-
(Fifteen Lakhs, Fifty Four Thousand Seven Hundred Eight Two only/-
by adjustment Rs .....62856/-.....
Accounts Superintendent
B.B.M.P. Dasarahalli Division

(Entries in the Office)

Exe. Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

**Initials of Officer Making Payment Dated .....** **Executive Engineer**

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| Sl | Description of Item |
|---|---|
| 1 | Hire charges of water Tanker for supplying water through water tanker at water scarced area complete as per specification |
| 2 | Supply of water complete as per specification |
| 3 | Engaging Tractor 50 HP capacity complete as per specification |

**Certificate:**

1. This is certify that the Contractor has completed the work satisfactory.
2. The Contractor has cleared the debris from the work spot.
3. The contractor has used his own vehicles for the ಬೇಸಿಗೆ
4. There are no departmental issues for the above work.

| | Previous Measurement | | | Present Measurement | | | Total Upto Date | |
|---|---|---|---|---|---|---|---|---|
| | Qty | Rate | Cost | Qty | Rate | Cost | Qty | Cost |
| | – | – | – | 612.00 | 350.00 | 214200.00 | 612.00 | 214200.00 |
| L | – | – | – | 3672.00 | 35.00 | 128520.00 | 3672.00 | 128520.00 |
| ays | – | – | – | 612.00 | 1800.00 | 1101600.00 | 612.00 | 1101600.00 |
| | | | | | Sub Total | 1444320.00 | | 1444320.00 |
| | | | | | GST 12% | 173318.00 | | 173318.00 |
| | | | | | Total | 1617638.00 | | 1617638.00 |

AE-15
12/07/2021

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಧಿಯಂ
ಜಿ ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾ
ಬಾಗಲಗುಂಟೆ, ಜಿ.ಜಿ.ಎಂ.
ಬೆಂಗಳೂರು-560073

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